

# **EXHIBIT AA**

#14254

## Transactions Extracted Directly from QuickBooks

## Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	01/12/04	44747	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	\$ 10,000	\$ -	\$ 10,000		
Check	01/26/04	44787	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	15,000	-	25,000	14	\$ 31
Check	02/17/04	44876	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	7,500	-	32,500	22	122
Check	02/27/04	44915	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	50,000	-	82,500	10	72
Check	03/16/04	44963	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	140,000	-	222,500	18	330
Check	03/31/04	45009	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	75,000	-	297,500	15	742
Check	04/19/04	45085	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	55,000	-	352,500	19	1,256
Check	04/26/04	45104	Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	18,000	-	370,500	7	548
Check	05/07/04	45157	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	40,000	-	410,500	11	906
Check	05/19/04	45188	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	85,000	-	495,500	12	1,095
Check	05/25/04	45217	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	30,000	-	525,500	6	661
Check	06/22/04	45313	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	70,000	-	595,500	28	3,270
Check	07/08/04	45366	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	65,000	-	660,500	16	2,117
Check	08/02/04	45441	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	90,000	-	750,500	25	3,669
Check	08/06/04	45545	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	20,000	-	770,500	4	667
Check	09/03/04	45553	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	35,000	-	805,500	28	4,794
Check	09/21/04	45612	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	95,000	-	900,500	18	3,222
Check	10/06/04	45662	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	100,000	-	1,000,500	15	3,002
Check	11/03/04	45776	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	15,000	-	1,015,500	28	6,225
Check	11/19/04	45859	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	40,000	-	1,055,500	16	3,611
Check	11/30/04	45897	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	90,000	-	1,145,500	11	2,580
Check	12/21/04	46006	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	40,000	-	1,185,500	21	5,346
Check	01/04/05	46080	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	25,000	-	1,210,500	14	3,688
Check	01/05/05	46088	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	26,000	-	1,236,500	1	269
Check	01/12/05	46126	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	100,000	-	1,336,500	7	1,923
Check	01/26/05	46196	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	45,000	-	1,381,500	14	4,158
Check	02/18/05	46311	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	50,000	-	1,431,500	23	7,061
Check	03/02/05	46369	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	30,000	-	1,461,500	12	3,817
Check	03/28/05	46492	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	60,000	-	1,521,500	26	8,444
Check	03/31/05	46511	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	150,000	-	1,671,500	3	1,014
Check	04/26/05	46654	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	50,000	-	1,721,500	26	9,658
Check	05/03/05	46696	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	45,000	-	1,766,500	7	2,678
Check	05/05/05	46715	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	120,000	-	1,886,500	2	785
Check	05/17/05	46770	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	20,000	-	1,906,500	12	5,031
Check	05/20/05	46794	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	15,000	-	1,921,500	3	1,271
Check	06/07/05	46877	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	20,000	-	1,941,500	18	7,686
Check	06/16/05	46929	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	100,000	-	2,041,500	9	3,883
Check	06/22/05	46978	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	10,000	-	2,051,500	6	2,722
Check	07/12/05	47091	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	10,000	-	2,061,500	20	9,118
Check	07/25/05	47158	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	-	-	2,061,500	13	5,955
Check	07/25/05	47159	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	40,000	-	2,101,500	-	-
Check	08/01/05	47184	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	30,000	-	2,131,500	7	3,269
Check	08/04/05	47216	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	35,000	-	2,166,500	3	1,421

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## Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	08/16/05	47286	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	85,000	-	2,251,500	12	5,777
Check	08/30/05	47367	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	85,000	-	2,336,500	14	7,005
Check	09/09/05	47441	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	45,000	-	2,381,500	10	5,192
Check	09/20/05	47494	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	40,000	-	2,421,500	11	5,821
Check	09/26/05	47539	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	15,000	-	2,436,500	6	3,229
Check	10/10/05	47602	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	35,000	-	2,471,500	14	7,580
Check	10/14/05	47639	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	55,000	-	2,526,500	4	2,197
Check	11/02/05	47803	Maram Holdings LLC (Redfeather)	151.96 · Maram Holdings LLC (Redfeather)	25,000	-	2,551,500	19	10,667
General Journal	09/29/06	0	Red Feather LLC.	151.96A · Westland - Red Feather	29,700	-	2,581,200	331	187,677
Check	11/22/06	Wire Out	westland group	151.96A · Westland - Red Feather	100,000	-	2,681,200	54	30,974
General Journal	12/31/06	0	Pico 26	151.51R · Pico Red Feather	3,480,156	-	6,161,356	39	23,237
General Journal	12/31/06		Namco 8 LLC	151.96 · Maram Holdings LLC (Redfeather)	-	2,551,500	3,609,856	-	-
General Journal	12/31/06	0	Red Feather LLC.	151.96A · Westland - Red Feather		452,597	3,157,259	-	-
Check	05/30/07	0	Red Feather LLC.	151.51R · Pico Red Feather	82,000	-	3,239,259	150	105,242
Check	07/03/07	Wire Out	Red Feather LLC.	151.51R · Pico Red Feather	211,197	-	3,450,456	34	24,474
	10/29/13							2,310	1,771,234
Totals					\$ 6,454,553	\$ 3,004,097			
Deposit	06/26/06		Red Feather Center LLC	605.00 · Interest Income	-	(40,000)			(40,000)
Deposit	08/07/06		Red Feather Center LLC	605.00 · Interest Income	-	(40,000)			(40,000)
Deposit	09/08/06		Red Feather Center LLC	605.00 · Interest Income	-	(15,000)			(15,000)
								\$	2,223,426
Total Unpaid Principal and Accrued Interest							\$ 5,673,881		

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